

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re BROADWAY SPECIALTY FOOD INC
Debtor

Case No. 16-12490
Reporting Period: 4/30/2018
Federal Tax I.D. # 20-0832945

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	X	
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>	X	
Balance Sheet	<u>MOR-3</u>	X	
Status of Post-petition Taxes	<u>MOR-4</u>	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	X	
Taxes Reconciliation and Aging	<u>MOR-5</u>	X	
Payments to Insiders and Professional	<u>MOR-6</u>	X	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	X	
Debtor Questionnaire	<u>MOR-7</u>	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual*

Date 07-06-2018

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re BROADWAY SPECIALRTY FOOD

Case No. 16-12490

Debtor

Reporting Period: 4/30/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and

BANK ACCOUNTS

ACCOUNT NUMBER (LAST 4)	#0280	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	-14763				-14763
RECEIPTS					
CASH SALES	651834				651834
ACCOUNTS RECEIVABLE - PREPETITION	0				0
ACCOUNTS RECEIVABLE - POSTPETITION	2746				2746
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)	28500				28500
TOTAL RECEIPTS	683080				683080
DISBURSEMENTS					
NET PAYROLL	95321				95321
PAYROLL TAXES	35667				35667
SALES, USE, & OTHER TAXES	18769				18769
INVENTORY PURCHASES	411575				411575
SECURED/ RENTAL/ LEASES	45600				45600
INSURANCE	14512				14512
ADMINISTRATIVE	12455				12455
SELLING	13,501				13501
UTILITIES	13873				13873
NOAH BANK- LOAN	7500				7500
PACA VENDORS POST PETITION BALANCE PAYMENT	0				0
AMEX LOAN PAYMENT	9449				9449
MAINTENANCE& REPAIRS	6494				6494
OTHER -NYC INCOME TAX	0				0
OWNER DRAW *	0				0
TRANSFERS (TO DIP ACCTS)	0				0
PROFESSIONAL FEES	0				0
U.S. TRUSTEE QUARTERLY FEES	0				0
COURT COSTS	0				0
TOTAL DISBURSEMENTS	684716				684716
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-1636				-1636
CASH - END OF MONTH	-16399				-16399

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	684716
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	684716

In re BROADWAY SPECIALTY FOOD
Debtor

Case No. 16-12490
Reporting Period: 4/30/2018

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Operating #0280	CREDIT CARD	Tax #	Other #
BALANCE PER BOOKS	-16399	0		
BANK BALANCE	1573	0		
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	68864	0		
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	-86836			
OTHER (<i>ATTACH EXPLANATION</i>)	0	0		
ADJUSTED BANK BALANCE *	-16399	0		

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER



P.O. Box 15284
Wilmington, DE 19850

BROADWAY SPECIALTY FOOD INC
ZBA ACCOUNT
DEBTOR IN POSSESSION CASE 16-12488
720 ANDERSON AVE STE 2
CLIFFSIDE PK, NJ 07010-2040

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking - Small Business

for April 1, 2018 to April 30, 2018

Account number: 0280

BROADWAY SPECIALTY FOOD INC ZBA ACCOUNT DEBTOR IN POSSESSION CASE 16-12488

Account summary

Beginning balance on April 1, 2018	-\$22,786.41
Deposits and other credits	682,840.30
Withdrawals and other debits	-235,034.98
Checks	-421,784.43
Service fees	-1,660.83
Ending balance on April 30, 2018	\$1,573.65

of deposits/credits: 97

of withdrawals/debits: 490

of days in cycle: 30

Average ledger balance: -\$56.07

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

BROADWAY SPECIALTY FOOD INC | Account # 0280 | April 1, 2018 to April 30, 2018

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
04/02/18	WorldPay DES:BNKCRD DEP ID:L0329 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902392006993924	14,317.67
04/02/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902392012563991	6,705.18
04/02/18	Counter Credit		813004452816871	6,283.00
04/02/18	Counter Credit		813004552867704	6,080.00
04/02/18	Counter Credit		813004552867702	5,088.00
04/02/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902392007235459	3,110.50
04/02/18	Online Banking transfer from CHK 0277 Confirmation# 6567126429		943204026653866	2,500.00
04/03/18	WorldPay DES:BNKCRD DEP ID:L0330 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902392021169746	16,858.70
04/03/18	WorldPay DES:BNKCRD DEP ID:L0331 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902392021169924	16,123.11
04/03/18	WorldPay DES:BNKCRD DEP ID:L0401 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902392021170111	15,578.42
04/03/18	Counter Credit		813004852791801	5,028.00
04/03/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902393005707713	3,068.11
04/04/18	WorldPay DES:BNKCRD DEP ID:L0402 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902393017712097	12,368.89
04/04/18	Counter Credit		813005052909086	4,918.00

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BROADWAY SPECIALTY FOOD INC | Account # :80 | April 1, 2018 to April 30, 2018

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/04/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902394010602425	2,643.16
04/04/18	UBER USA DES:EDI PAYMNT ID:OZA3T5INGDAFKOT INDN:Garden Of eden Gourmet CO ID:1320456349 CCD PMT INFO:REF*TN*OZA3T5INGD\		902393017663910	14.55
04/05/18	WorldPay DES:BNKCRD DEP ID:L0403 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902394023654532	11,400.29
04/05/18	Online Banking transfer from CHK 0277 Confirmation# 7493093610		943204056701371	7,500.00
04/05/18	Counter Credit		813005352168213	4,511.00
04/05/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902395007057440	2,496.23
04/05/18	Counter Credit		813005352168211	257.16
04/06/18	WorldPay DES:BNKCRD DEP ID:L0404 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902395016652083	11,605.69
04/06/18	Counter Credit		813005552170833	5,145.00
04/06/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902396009503454	2,400.38
04/09/18	WorldPay DES:BNKCRD DEP ID:L0405 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902399012252810	12,396.97
04/09/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902399017532844	5,604.41
04/09/18	Online Banking transfer from CHK 0277 Confirmation# 3311922387		943204096487819	5,500.00
04/09/18	Counter Credit		813002752670023	4,770.00
04/09/18	Counter Credit		813003052114824	4,717.00
04/09/18	Counter Credit		813003052114804	4,655.00
04/09/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902399012734572	2,738.67
04/10/18	WorldPay DES:BNKCRD DEP ID:L0408 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902300007607508	17,018.40
04/10/18	WorldPay DES:BNKCRD DEP ID:L0407 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902300007607311	16,207.25

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Your checking account

BROADWAY SPECIALTY FOOD INC | Account # 0280 | April 1, 2018 to April 30, 2018

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/10/18	WorldPay DES:BNKCRD DEP ID:L0406 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902300007607120	12,516.80
04/10/18	Counter Credit		813003152546407	4,800.00
04/10/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902300007796899	3,661.92
04/11/18	WorldPay DES:BNKCRD DEP ID:L0409 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902300017221740	16,223.64
04/11/18	Counter Credit		813003452104811	4,744.00
04/11/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902301009963285	2,200.37
04/11/18	Counter Credit		813003452104809	906.17
04/11/18	UBER USA DES:EDI PAYMNT ID:ELLONKXFY4JZEX8 INDN:Garden Of eden Gourmet CO ID:1320456349 CCD PMT INFO:REF*TN*ELLONKXFY4\		902300017448462	72.86
04/12/18	WorldPay DES:BNKCRD DEP ID:L0410 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902301022828597	12,171.65
04/12/18	Counter Credit		813003552423067	4,220.00
04/12/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902302005252788	2,760.64
04/13/18	WorldPay DES:BNKCRD DEP ID:L0411 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902303008740281	12,248.99
04/13/18	Online Banking transfer from CHK 0277 Confirmation# 3264715353		943204136656930	10,000.00
04/13/18	Counter Credit		813003752893010	4,729.00
04/13/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902303007446107	2,662.77
04/16/18	WorldPay DES:BNKCRD DEP ID:L0412 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902306010078858	12,927.33
04/16/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902306015997204	6,101.50
04/16/18	Counter Credit		813004152516021	5,526.00

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BROADWAY SPECIALTY FOOD INC | Account #

280 | April 1, 2018 to April 30, 2018

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/16/18	Counter Credit		813003952374060	4,912.00
04/16/18	Counter Credit		813004152516019	4,406.00
04/16/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902306010678725	2,381.83
04/17/18	WorldPay DES:BNKCRD DEP ID:L0415 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902306023432891	17,338.13
04/17/18	WorldPay DES:BNKCRD DEP ID:L0414 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902306023432699	15,440.20
04/17/18	WorldPay DES:BNKCRD DEP ID:L0413 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902306023432517	12,324.82
04/17/18	Counter Credit		813004352358716	4,709.00
04/17/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902307007609972	3,291.99
04/18/18	WorldPay DES:BNKCRD DEP ID:L0416 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902307018091748	10,006.16
04/18/18	Counter Credit		813004452691506	4,537.00
04/18/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902308000990092	2,628.46
04/19/18	WorldPay DES:BNKCRD DEP ID:L0417 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902308012197306	15,779.04
04/19/18	Counter Credit		813004752239592	4,310.00
04/19/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902309006019328	2,403.76
04/20/18	WorldPay DES:BNKCRD DEP ID:L0418 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902309014936906	13,156.34
04/20/18	Counter Credit		813004852970522	4,364.00
04/20/18	Online Banking transfer from CHK 0277 Confirmation# 6122747821		943204206504056	3,000.00
04/20/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902310007513512	1,979.09
04/23/18	WorldPay DES:BNKCRD DEP ID:L0419 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902313009145537	13,145.16

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Your checking account

BROADWAY SPECIALTY FOOD INC | Account # 280 | April 1, 2018 to April 30, 2018

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/23/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902313014272184	6,220.90
04/23/18	Counter Credit		813005052379513	5,548.00
04/23/18	Counter Credit		813005152449153	5,361.00
04/23/18	Counter Credit		813005152449155	4,654.00
04/23/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902313009438791	2,236.00
04/24/18	WorldPay DES:BNKCRD DEP ID:L0422 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902313020813571	17,275.11
04/24/18	WorldPay DES:BNKCRD DEP ID:L0421 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902313020813373	14,151.34
04/24/18	WorldPay DES:BNKCRD DEP ID:L0420 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902313020813190	13,376.76
04/24/18	Online Banking transfer from CHK 0277 Confirmation# 7160006459		943204246114925	10,000.00
04/24/18	Counter Credit		813005352826338	5,239.00
04/24/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902314003385547	3,797.63
04/25/18	WorldPay DES:BNKCRD DEP ID:L0423 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902314012531958	13,669.72
04/25/18	Counter Credit		813005552783674	4,470.00
04/25/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902315005041973	2,320.63
04/25/18	UBER USA DES:EDI PAYMNT ID:ZPLDRZONHDV05FT INDN:Garden Of eden Gourmet CO ID:1320456349 CCD PMT INFO:REF*TN*ZPLDRZONHD\		902314012649236	7.09
04/26/18	WorldPay DES:BNKCRD DEP ID:L0424 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902315017088616	13,417.10
04/26/18	Counter Credit		813002652966297	4,313.00
04/26/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902316009472419	3,684.37

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BROADWAY SPECIALTY FOOD INC | Account # 1280 | April 1, 2018 to April 30, 2018

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/27/18	WorldPay DES:BNKCRD DEP ID:L0425 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902317004288446	10,874.13
04/27/18	Counter Credit		813002852296059	5,029.00
04/27/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902317004475937	2,812.54
04/30/18	WorldPay DES:BNKCRD DEP ID:L0426 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902320007583020	11,905.71
04/30/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902320013063950	6,215.82
04/30/18	Counter Credit		813003052919884	5,135.00
04/30/18	Counter Credit		813003252043963	4,983.00
04/30/18	Counter Credit		813003252043961	4,953.00
04/30/18	AMERICAN EXPRESS DES:SETTLEMENT ID:GOE5 INDN:BROADWAY SPE6312812670 CO ID:1134992250 CCD		902320008129137	2,995.09
Total deposits and other credits				\$682,840.30

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
04/02/18	KEHE TOL DES:CORP COLL ID:40174291 INDN:BROADWAY SPECIALTY FO CO ID:9509270001 CCD		902389010782035	-7,433.91
04/02/18	WorldPay DES:BNKCRD DEP ID:L0329 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902392006993989	-287.77
04/03/18	Online Banking transfer to CHK 4284 Confirmation# 7278708215		943204036544547	-2,000.00
04/03/18	Customer Withdrawal Image		813004952797740	-27,914.03
04/03/18	AscentiumCapital DES:LEASE RENT ID:010000000810385 INDN:NB SPECIALTY FOOD, LLC CO ID:9176794002 PPD		902392017695195	-662.22
04/03/18	WorldPay DES:BNKCRD DEP ID:L0330 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902392021169815	-317.41
04/03/18	WorldPay DES:BNKCRD DEP ID:L0401 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902392021170165	-296.20
04/03/18	WorldPay DES:BNKCRD DEP ID:L0331 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902392021169996	-291.28

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Your checking account

BROADWAY SPECIALTY FOOD INC | Account # 0280 | April 1, 2018 to April 30, 2018

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/03/18	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:BROADWAY SPECIALTY FOO CO ID:1870568569 CCD		902392021148628	-15.00
04/04/18	KEHE TOL DES:CORP COLL ID:40174291 INDN:BROADWAY SPECIALITY FO CO ID:9509270001 CCD		902394010541393	-7,902.61
04/04/18	WorldPay DES:BNKCRD DEP ID:L0402 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902393017712165	-262.90
04/05/18	WorldPay DES:MTHLY CHGS ID:L0331 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902394020234143	-456.58
04/05/18	WorldPay DES:BNKCRD DEP ID:L0403 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902394023654598	-230.56
04/05/18	WorldPay DES:MTHLY CHGS ID:L0331 XXXXXXXXX INDN:Garden of Eden #5 On CO ID:9803595965 CCD		902394020234144	-14.24
04/05/18	WorldPay DES:MTHLY CHGS ID:L0331 XXXXXXXXX INDN:Garden of Eden #3 On CO ID:9803595965 CCD		902394020234097	-14.24
04/06/18	KEHE TOL DES:CORP COLL ID:40174291 INDN:BROADWAY SPECIALITY FO CO ID:9509270001 CCD		902395016624286	-1,191.86
04/06/18	WorldPay DES:BNKCRD DEP ID:L0404 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902395016652151	-244.70
04/09/18	Online Banking transfer to CHK 4284 Confirmation# 6127512551		943204096487818	-2,000.00
04/09/18	HANOVERINSURANCE DES:PREMIUM ID:2598291 INDN:AYNUR *R CO ID:0000000160 CCD		902399012830499	-2,259.87
04/09/18	WorldPay DES:BNKCRD DEP ID:L0405 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902399012252877	-259.87
04/10/18	Online Banking transfer to CHK 4284 Confirmation# 7238631370		943204106074568	-350.86
04/10/18	WorldPay DES:BNKCRD DEP ID:L0408 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902300007607580	-313.92
04/10/18	WorldPay DES:BNKCRD DEP ID:L0407 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902300007607379	-282.77

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BROADWAY SPECIALTY FOOD INC | Account #

J280 | April 1, 2018 to April 30, 2018

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/10/18	WorldPay DES:BNKCRD DEP ID:L0406 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902300007607187	-251.81
04/11/18	Online Banking transfer to CHK 4284 Confirmation# 3344698395		943204116056641	-1,000.00
04/11/18	WIRE TYPE:WIRE OUT DATE:180411 TIME:0909 ET TRN:2018041100208460 SERVICE REF:003805 BNF:ADP PAYROLL TAX DEPOSIT CU ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:04115 743640114675257430VV 5257430VV		903704110208460	-17,796.74
04/11/18	WIRE TYPE:WIRE OUT DATE:180411 TIME:0925 ET TRN:2018041100213892 SERVICE REF:003993 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:16796 00101JO ADP WAGE PAY		903704110213892	-26,065.74
04/11/18	NYS DTF SALES DES:Tax Paymnt ID:000000030230243 INDN:SW1800189592 CO ID:OXXXXXXXXX CCD		902301009784245	-4,500.00
04/11/18	WorldPay DES:BNKCRD DEP ID:L0409 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902300017221811	-320.15
04/12/18	WorldPay DES:BNKCRD DEP ID:L0410 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902301022828666	-268.67
04/13/18	AMTRUST NA DES:PAYMENT ID:2348150 INDN:GARDEN OF EDEN ENTERPR CO ID:9578755001 CCD		902302014977384	-3,966.00
04/13/18	WorldPay DES:BNKCRD DEP ID:L0411 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902303008740344	-256.86
04/16/18	Online Banking transfer to CHK 0277 Confirmation# 6489066432		943204166347849	-10,000.00
04/16/18	WorldPay DES:BNKCRD DEP ID:L0412 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902306010078929	-262.08
04/17/18	Customer Withdrawal Image		813004252502092	-25,000.00
04/17/18	KEHE TOL DES:CORP COLL ID:40174291 INDN:BROADWAY SPECIALITY FO CO ID:9509270001 CCD		902306023374065	-3,125.61
04/17/18	WorldPay DES:BNKCRD DEP ID:L0415 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902306023432962	-296.70
04/17/18	WorldPay DES:BNKCRD DEP ID:L0414 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902306023432765	-289.28

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Your checking account

BROADWAY SPECIALTY FOOD INC | Account # 0280 | April 1, 2018 to April 30, 2018

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/17/18	WorldPay DES:BNKCRD DEP ID:L0413 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902306023432583	-251.71
04/18/18	NY TLR cash withdrawal from CHK 0280 Banking Ctr UNION SQUARE-14TH STREET #0010056 NY Confirmation# 0606096299		957504189941131	-3,000.00
04/18/18	NY TLR cash withdrawal from CHK 0280 Banking Ctr UNION SQUARE-14TH STREET #0010056 NY Confirmation# 1506099457		957504189941466	-4,684.00
04/18/18	WorldPay DES:BNKCRD DEP ID:L0416 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902307018091814	-201.57
04/18/18	WorldPay DES:ESPCHRGBK ID:LK1326121800PMd INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902307014942218	-174.52
04/18/18	WorldPay DES:ESPCHRGBK ID:LK1326121800PuP INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902307014942214	-165.48
04/19/18	KEHE TOL DES:CORP COLL ID:40174291 INDN:BROADWAY SPECIALITY FO CO ID:9509270001 CCD		902308009663699	-1,397.85
04/19/18	WorldPay DES:BNKCRD DEP ID:L0417 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902308012197372	-327.19
04/20/18	NYS DTF SALES DES:Tax Paymnt ID:000000030301189 INDN:SW1800203829 CO ID:OXXXXXXXXX CCD		902310007330062	-4,996.53
04/20/18	CON ED OF NY DES:INTELL CK ID:472431092501028 INDN:MUSTAFA COSKUN D.I.P. CO ID:2462467002 PPD		902309014912616	-3,495.59
04/20/18	KEHE TOL DES:CORP COLL ID:40174291 INDN:BROADWAY SPECIALITY FO CO ID:9509270001 CCD		902310007444420	-2,356.56
04/20/18	CON ED OF NY DES:INTELL CK ID:472431092600010 INDN:MUSTAFA COSKUN D.I.P CO ID:2462467002 PPD		902309014912617	-1,253.93
04/20/18	WorldPay DES:BNKCRD DEP ID:L0418 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902309014936972	-268.78
04/23/18	Online Banking transfer to CHK 4284 Confirmation# 7248298242		943204236663937	-2,000.00
04/23/18	WorldPay DES:BNKCRD DEP ID:L0419 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902313009145606	-264.82

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BROADWAY SPECIALTY FOOD INC | Account # 0280 | April 1, 2018 to April 30, 2018

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/24/18	Online Banking transfer to CHK 4284 Confirmation# 6457253920		943204246114926	-1,000.00
04/24/18	Online Banking transfer to CHK 4284 Confirmation# 6460533519		943204246114924	-285.17
04/24/18	NATIONAL LIFE DES:XXXXXXXXX ID:9978826 INDN:CELAL COSKUN CO ID:1917752000 PPD PMT INFO:374342		902313020717811	-3,439.70
04/24/18	WorldPay DES:BNKCRD DEP ID:L0422 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902313020813644	-312.95
04/24/18	WorldPay DES:BNKCRD DEP ID:L0420 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902313020813258	-265.24
04/24/18	WorldPay DES:BNKCRD DEP ID:L0421 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902313020813446	-254.60
04/25/18	WIRE TYPE:WIRE OUT DATE:180425 TIME:0908 ET TRN:2018042500215187 SERVICE REF:003980 BNF:ADP PAYROLL TAX DEPOSIT CU ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:04251 278260057975399202VV 5399202VV		903704250215187	-17,870.53
04/25/18	WIRE TYPE:WIRE OUT DATE:180425 TIME:0923 ET TRN:2018042500221098 SERVICE REF:004202 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:16083 00115JO ADP WAGE PAY		903704250221098	-26,059.06
04/25/18	KEHE TOL DES:CORP COLL ID:40174291 INDN:BROADWAY SPECIALITY FO CO ID:9509270001 CCD		902315004980288	-8,451.14
04/25/18	WorldPay DES:BNKCRD DEP ID:L0423 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902314012532029	-276.34
04/26/18	WorldPay DES:BNKCRD DEP ID:L0424 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902315017088685	-270.97
04/27/18	Online Banking transfer to CHK 4284 Confirmation# 1585785924		943204276320941	-1,500.00
04/27/18	KEHE TOL DES:CORP COLL ID:40174291 INDN:BROADWAY SPECIALITY FO CO ID:9509270001 CCD		902316020777602	-1,104.18
04/27/18	WorldPay DES:BNKCRD DEP ID:L0425 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902317004288517	-247.19

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Your checking account

BROADWAY SPECIALTY FOOD INC | Account # 0280 | April 1, 2018 to April 30, 2018

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/30/18	WorldPay DES:BNKCRD DEP ID:L0426 XXXXXXXXX INDN:Garden Of Eden #5 CO ID:9803595965 CCD		902320007583088	-257.23
04/30/18	DELUXE BUS SYS. DES:BUS PRODS ID:82548295 INDN:ACCOUNTING MANAGER CO ID:1411877307 CCD		902320008245738	-199.71

Total withdrawals and other debits **-\$235,034.98**

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
04/02	3863	813006052164062	-734.15	04/26	3905*	813009292573638	-745.62
04/02	3869*	813004392027720	-2,996.80	04/30	3907*	813001152402804	-1,320.84
04/12	3870	813006092438347	-625.69	04/30	3908	813004392665468	-1,019.12
04/02	3871	813009292540771	-456.07	04/27	3909	813009392827357	-767.87
04/06	3872	813008292803035	-232.58	04/30	3913*	813009592931545	-338.05
04/03	3873	813004592203493	-941.84	04/30	3916*	813009692673966	-630.40
04/02	3876*	813009492028179	-1,110.90	04/30	3918*	813009592800989	-1,530.22
04/13	3880*	813000852360739	-811.89	04/30	3919	813004392652266	-768.89
04/16	3881	813009492888548	-363.53	04/27	3920	813009492803892	-1,101.10
04/13	3882	813004292322582	-696.59	04/27	3921	813009492081659	-1,321.72
04/13	3884*	813009392199905	-816.52	04/03	5941*	813004692043555	-377.73
04/17	3885	813004792706838	-462.50	04/09	5959*	813005492464617	-5,000.00
04/13	3886	813000852752161	-1,327.63	04/10	5960	813008792938188	-222.60
04/13	3887	813004292259510	-966.89	04/11	5962*	813009092017675	-7,500.00
04/12	3888	813009192237012	-678.26	04/24	5964*	813008992193205	-1,047.18
04/30	3889	813009692695051	-2,996.80	04/06	7160*	813005552223770	-156.00
04/12	3890	813004192493500	-2,996.80	04/02	7263*	813004292869519	-206.90
04/26	3891	813006092458765	-635.06	04/05	7335*	813004992553433	-300.00
04/16	3892	813009492752793	-335.26	04/06	7347*	813008292833058	-93.60
04/23	3894*	813005692620924	-952.52	04/02	7360*	813009392966123	-395.50
04/12	3895	813009292092934	-635.06	04/02	7426*	813004452392564	-1,947.68
04/12	3896	813009292092307	-901.04	04/06	7435*	813008292833062	-46.80
04/13	3897	813009392206984	-1,291.66	04/16	7438*	813009692762121	-99.90
04/17	3898	813004792686411	-850.71	04/02	7439	813004392027834	-90.00
04/13	3899	813009392502789	-1,046.71	04/02	7441*	813004392074312	-468.00
04/12	3900	813009192236866	-1,261.48	04/02	7446*	813004292869518	-81.01
04/27	3901	813000852684921	-809.61	04/06	7455*	813008292336077	-388.25
04/27	3902	813009492155719	-484.49	04/02	7457*	813009292537233	-220.00
04/27	3903	813009592284101	-752.27	04/05	7458	813005352387169	-487.08

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BROADWAY SPECIALTY FOOD INC | Account # 0280 | April 1, 2018 to April 30, 2018

Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
04/03	7460*	813004592400318	-292.13	04/09	7555	813005392391923	-173.00
04/02	7478*	813001352514482	-139.70	04/05	7556	813005092498989	-1,625.65
04/09	7484*	813005392391921	-450.75	04/02	7557	813009492826205	-2,354.38
04/02	7485	813004392673862	-2,810.37	04/02	7558	813009392417470	-117.56
04/04	7490*	813004892594662	-219.19	04/17	7559	813009892107164	-164.36
04/03	7493*	813009692311004	-1,063.26	04/03	7560	813009692296410	-341.00
04/04	7496*	813009892046300	-1,183.63	04/03	7563*	813004692287688	-2,048.00
04/04	7501*	813009792738891	-1,300.12	04/05	7564	813004992553457	-500.00
04/02	7509*	813009392485014	-399.39	04/03	7565	813001552394550	-218.10
04/05	7512*	813008092454046	-1,479.73	04/02	7566	813008252147353	-316.07
04/04	7513	813004792210303	-194.00	04/06	7567	813005192823089	-2,488.63
04/17	7518*	813004892574316	-90.00	04/02	7568	813001352514484	-107.04
04/11	7519	813006092107424	-290.25	04/02	7569	813004492189461	-752.45
04/10	7520	813005692846323	-73.00	04/06	7570	813005192385456	-1,014.55
04/16	7521	813009692762120	-49.95	04/05	7571	813004992881285	-1,425.45
04/12	7522	813004192172367	-323.58	04/03	7572	813008252729358	-333.34
04/03	7523	813009592755040	-102.61	04/02	7573	813009492826216	-1,520.38
04/09	7524	813008692677178	-168.34	04/03	7574	813009792130657	-68.40
04/06	7526*	813008292803095	-72.00	04/04	7575	813009892440416	-364.13
04/05	7527	813008092592651	-283.20	04/02	7576	813004492205050	-946.17
04/13	7529*	813009292759196	-258.00	04/09	7577	813005592493601	-1,833.70
04/06	7530	813007852259591	-213.81	04/03	7578	813009692306350	-143.00
04/09	7531	813008592876581	-519.00	04/09	7579	813005592515248	-1,246.77
04/10	7533*	813005792873668	-908.00	04/03	7580	813009692074309	-696.02
04/02	7534	813004292674013	-589.50	04/11	7581	813008992481572	-319.97
04/06	7535	813008292478267	-575.00	04/09	7582	813008592332572	-135.45
04/06	7536	813002252779660	-750.00	04/05	7583	813004992248770	-190.80
04/02	7537	813004552678301	-3,090.98	04/04	7584	813005152473880	-64.62
04/06	7538	813005192678027	-812.50	04/03	7585	813009792126346	-2,084.63
04/19	7539	813005192752987	-2,721.88	04/09	7586	813002552389403	-137.64
04/05	7540	813007792319685	-187.89	04/04	7587	813009892380673	-10,020.50
04/04	7542*	813007492826215	-2,000.00	04/04	7588	813009892380672	-9,995.50
04/02	7543	813009392291009	-1,469.18	04/10	7589	813005892343125	-523.76
04/04	7544	813004892343112	-518.68	04/06	7590	813008292269717	-9,136.50
04/02	7545	813001352514483	-98.61	04/11	7591	813008992291944	-1,481.66
04/09	7547*	813005592607147	-37.00	04/04	7592	813009892930998	-109.27
04/06	7548	813005292060528	-465.09	04/06	7593	813005292601465	-186.25
04/02	7549	813004452392565	-2,112.96	04/04	7594	813009892046302	-831.31
04/06	7550	813005192155583	-155.10	04/05	7595	813005092526590	-1,172.00
04/02	7551	813009392495705	-622.55	04/03	7596	813009792120648	-1,764.98
04/05	7554*	813008192045800	-261.30	04/04	7597	813009892639466	-3,354.36

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BROADWAY SPECIALTY FOOD INC | Account # 3 0280 | April 1, 2018 to April 30, 2018

Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
04/11	7598	813008992634416	-1,423.25	04/06	7637	813005292091931	-267.80
04/06	7599	813005192376088	-315.91	04/16	7638	813009592559043	-48.00
04/05	7600	813004992252102	-526.13	04/10	7639	813005792706273	-389.93
04/11	7601	813005992370092	-604.92	04/05	7640	813008192510842	-363.87
04/04	7602	813009792821452	-2,000.00	04/05	7641	813008092563825	-1,170.00
04/05	7603	813008092586829	-376.16	04/06	7642	813008292339053	-559.35
04/09	7604	813005592638907	-343.45	04/09	7643	813008452600955	-274.57
04/05	7605	813008192382364	-228.24	04/17	7644	813004252396407	-1,892.68
04/05	7606	813008192616830	-2,800.90	04/12	7645	813004192257091	-2,050.00
04/17	7607	813004892574317	-108.00	04/09	7646	813008592254467	-40.00
04/16	7609*	813009692762122	-49.95	04/16	7647	813004392863944	-64.20
04/23	7610	813005492238743	-332.83	04/09	7648	813008492446967	-2,668.43
04/09	7611	813008592167890	-1,126.99	04/13	7649	813004392235004	-1,126.88
04/13	7612	813009292725182	-149.55	04/11	7650	813005992363009	-686.85
04/13	7613	813009392427665	-338.60	04/09	7651	813002552389402	-185.47
04/06	7614	813008292430304	-244.42	04/18	7652	813005092409088	-2,210.39
04/10	7615	813003152268939	-2,807.32	04/09	7653	813008692688095	-113.24
04/06	7616	813005292604543	-631.05	04/09	7654	813008592181230	-662.99
04/06	7617	813005292466728	-1,301.22	04/09	7655	813008592181228	-700.00
04/16	7618	813009592665449	-819.25	04/17	7656	813009892728029	-859.80
04/13	7619	813004392715641	-30.00	04/09	7657	813008592309137	-521.20
04/06	7620	813007752957649	-602.32	04/06	7658	813002252779659	-750.00
04/20	7621	813008492253417	-299.00	04/10	7659	813005792147032	-1,174.71
04/11	7622	813007152956187	-219.26	04/10	7660	813008792688851	-379.62
04/12	7623	813009192229164	-410.50	04/10	7661	813005792406628	-96.00
04/18	7624	813005092598335	-1,152.00	04/16	7662	813001352014129	-159.48
04/17	7625	813004352172023	-329.96	04/09	7663	813008592259859	-3,000.00
04/23	7626	813005592507454	-849.00	04/10	7664	813008152363472	-414.81
04/11	7627	813005992240188	-129.74	04/11	7665	813008992601920	-3,153.82
04/12	7628	813001892293247	-2,211.13	04/10	7666	813005792161251	-725.12
04/16	7629	813004592104764	-812.50	04/11	7667	813006092188082	-356.29
04/16	7630	813009692760362	-881.73	04/18	7668	813005092358961	-1,070.00
04/11	7631	813008992886078	-72.00	04/11	7669	813008992659793	-10,017.00
04/18	7632	813006792785602	-259.94	04/10	7670	813008792832816	-785.89
04/17	7633	813004892552083	-1,561.00	04/18	7671	813008192107671	-130.65
04/16	7634	813003952873942	-214.70	04/11	7672	813008992896207	-217.25
04/13	7635	813004292585492	-659.64	04/16	7673	813004692081866	-1,205.04
04/17	7636	813004892320042	-855.47	04/16	7674	813009692019262	-9,401.50

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BROADWAY SPECIALTY FOOD INC | Account # 0280 | April 1, 2018 to April 30, 2018

Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
04/11	7675	813005892720924	-859.47	04/11	7719	813008992644304	-266.00
04/11	7676	813008992481571	-307.06	04/17	7720	813004792910347	-434.40
04/18	7677	813004992753866	-338.25	04/12	7721	813009192139347	-3,260.62
04/12	7678	813006092443173	-172.10	04/19	7723*	813005192208545	-929.95
04/13	7679	813004292237695	-757.31	04/12	7724	813009292089324	-1,218.03
04/11	7680	813006092080893	-40.50	04/16	7725	813001352014130	-99.90
04/11	7681	813005992491001	-118.13	04/13	7726	813004392234443	-389.98
04/16	7682	813009692588860	-550.00	04/20	7727	813008492252854	-100.70
04/10	7683	813008892786624	-2,302.19	04/19	7728	813008392603875	-2,422.15
04/11	7684	813008992629785	-283.30	04/12	7729	813009192903797	-486.84
04/11	7685	813009092483153	-166.42	04/19	7730	813004652411713	-2,011.65
04/23	7686	813005152087149	-85.60	04/13	7731	813009292807597	-558.34
04/10	7687	813008892211232	-124.60	04/16	7732	813009492799142	-4,440.34
04/13	7688	813009392435515	-851.38	04/16	7733	813004692077745	-473.00
04/11	7689	813005992607296	-174.75	04/20	7734	813005392386591	-2,274.15
04/12	7690	813004192344210	-209.50	04/23	7735	813005492211532	-173.00
04/19	7691	813008292347072	-966.58	04/16	7736	813009792137168	-144.76
04/11	7692	813008992484016	-3,000.00	04/19	7737	813008392261338	-2,259.72
04/13	7693	813004292317505	-459.52	04/16	7738	813008352390078	-271.14
04/16	7694	813009592531078	-2,122.97	04/16	7739	813004392860862	-930.41
04/12	7695	813009192124366	-383.35	04/16	7740	813009592714408	-110.90
04/12	7696	813009192500511	-307.75	04/16	7741	813009692001783	-352.98
04/17	7697	813004792887563	-1,321.75	04/16	7742	813001352014131	-66.76
04/11	7698	813000652314080	-133.20	04/17	7743	813004792907302	-161.40
04/23	7699	813005592507378	-1,774.00	04/17	7744	813009892139743	-2,998.20
04/27	7700	813004392136254	-114.00	04/19	7746*	813008292939864	-304.18
04/26	7701	813009292535897	-49.95	04/17	7747	813004792696062	-938.03
04/19	7704*	813008292638361	-149.55	04/18	7748	813005092266784	-424.14
04/20	7705	813008592275356	-182.05	04/23	7749	813002552271337	-119.79
04/12	7706	813009192219231	-256.91	04/17	7751*	813008352837507	-284.46
04/20	7707	813004752805740	-2,345.06	04/17	7753*	813009892281398	-730.62
04/13	7708	813004392441542	-550.63	04/20	7754	813005292370025	-63.80
04/13	7709	813009392503685	-54.00	04/23	7755	813005692135009	-1,483.26
04/26	7710	813009292820974	-296.75	04/18	7757*	813008192154097	-12,180.00
04/13	7711	813007352233833	-602.32	04/23	7758	813008792536627	-12,501.00
04/27	7712	813009492177388	-347.25	04/18	7759	813008192150348	-88.44
04/23	7713	813008052634287	-256.85	04/17	7760	813004892328914	-87.00
04/23	7714	813008792411763	-348.70	04/27	7761	813004292525584	-665.95
04/20	7715	813008492639658	-197.01	04/20	7762	813005292371070	-296.30
04/16	7716	813003952873941	-183.77	04/17	7763	813008092279030	-2,282.38
04/12	7718*	813004192139764	-265.30	04/20	7764	813008492639657	-85.74

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Your checking account

BROADWAY SPECIALTY FOOD INC | Account #

0280 | April 1, 2018 to April 30, 2018

Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
04/18	7765	813004992764533	-833.10	04/23	7805*	813008792381506	-1,381.29
04/18	7766	813004992760576	-93.56	04/23	7806	813008692865863	-149.55
04/17	7767	813007652006240	-244.00	04/23	7807	813008892132715	-102.50
04/18	7768	813008092942815	-341.20	04/27	7809*	813009492486124	-610.00
04/20	7769	813008492154537	-106.24	04/23	7811*	813005592507453	-721.00
04/20	7770	813004852393222	-156.00	04/24	7813*	813005352713039	-1,779.43
04/17	7771	813009892587757	-1,249.23	04/30	7814	813004592694149	-1,680.00
04/18	7772	813008192940454	-141.90	04/23	7816*	813007952911372	-668.32
04/20	7773	813005392416895	-272.00	04/19	7818*	813004752239570	-1,500.00
04/18	7774	813005092358963	-1,455.00	04/27	7819	813004292580288	-525.00
04/24	7775	813008992081767	-2,988.96	04/24	7820	813005892648101	-499.32
04/25	7776	813006092116375	-197.68	04/23	7821	813008792317206	-499.45
04/18	7777	813008192376098	-143.25	04/30	7822	813004592391657	-78.00
04/20	7778	813005292804982	-644.37	04/27	7823	813004292454339	-116.93
04/18	7779	813008092921340	-3,000.00	04/30	7824	813004492910483	-438.00
04/20	7780	813008492008845	-2,315.69	04/30	7825	813004492807734	-252.00
04/24	7781	813005892399450	-288.00	04/23	7826	813005692321810	-501.55
04/18	7782	813008192109670	-1,705.23	04/30	7829*	813004592292029	-1,045.26
04/19	7783	813005092722440	-761.17	04/23	7830	813005492211531	-138.40
04/23	7784	813008692715035	-48.00	04/23	7831	813008692097371	-3,506.81
04/19	7785	813008292536126	-2,296.40	04/23	7832	813008892139785	-68.21
04/19	7786	813008292924672	-284.00	04/27	7833	813009492481603	-887.39
04/23	7787	813005492871808	-177.04	04/23	7834	813008692679638	-191.48
04/23	7788	813007492811161	-2,170.86	04/30	7835	813009692892916	-78.30
04/19	7789	813005192878929	-57.00	04/27	7836	813009492641813	-540.52
04/20	7790	813005292762536	-978.60	04/25	7837	813005992660092	-888.97
04/20	7791	813005292765742	-572.74	04/23	7838	813008152736753	-465.10
04/24	7792	813005892853228	-133.40	04/23	7839	813008692725055	-410.08
04/23	7793	813008692032011	-27.00	04/24	7840	813005892069762	-669.61
04/20	7794	813002152069907	-206.40	04/24	7841	813005892506904	-263.57
04/24	7795	813005892278008	-193.20	04/23	7842	813005692583605	-1,218.76
04/23	7796	813002552271336	-132.87	04/23	7843	813002552271338	-99.36
04/26	7797	813004192304428	-770.17	04/24	7844	813008992474600	-402.54
04/26	7798	813004192518056	-411.48	04/23	7845	813008792406037	-95.70
04/20	7799	813008492031436	-558.98	04/23	7847*	813008892130005	-3,040.52
04/19	7801*	813008392402533	-471.40	04/25	7849*	813005992281440	-263.99
04/23	7802	813008692022362	-170.92	04/30	7850	813001152659469	-212.82
04/23	7803	813005152436395	-1,949.82	04/23	7851	813005692598220	-939.49

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BROADWAY SPECIALTY FOOD INC | Account #

0280 | April 1, 2018 to April 30, 2018

Checks - continued

Date	Check #	Bank reference	Amount
04/25	7852	813005992667214	-478.00
04/24	7853	813005892275814	-740.09
04/24	7854	813008992643156	-836.02
04/27	7855	813004292625088	-460.86
04/30	7857*	813009792383510	-206.74
04/24	7858	813009092318987	-2,743.88
04/27	7859	813004292525586	-339.30
04/26	7860	813006092466126	-166.60
04/26	7861	813004192693612	-59.00
04/24	7862	813008992407973	-85.60
04/25	7863	813009192483811	-275.57
04/25	7864	813009192386623	-228.72
04/25	7865	813005892939170	-859.30
04/27	7866	813009492496644	-11,456.50
04/30	7867	813009792405586	-11,862.00
04/30	7868	813004692156179	-575.97
04/25	7869	813009192451117	-635.24
04/26	7870	813004192319912	-126.60
04/25	7871	813009192912162	-124.35
04/27	7872	813004292617841	-1,941.70
04/25	7874*	813009192047843	-3,000.00
04/27	7875	813009492058375	-2,028.61
04/26	7878*	813004192517048	-220.45

Date	Check #	Bank reference	Amount
04/26	7879	813004192058850	-1,124.03
04/27	7883*	813004392039515	-417.75
04/26	7884	813004192134335	-919.80
04/27	7886*	813009592210606	-120.00
04/27	7887	813004292669267	-142.75
04/26	7888	813009392316229	-143.76
04/30	7889	813009692892918	-106.20
04/30	7891*	813004392803805	-112.50
04/30	7895*	813009692882997	-1,186.69
04/30	7897*	813003152319751	-2,861.85
04/27	7898	813004392117672	-587.84
04/27	7902*	813007352181878	-660.00
04/30	7909*	813009792382237	-688.41
04/30	7921*	813009692030719	-2,697.42
04/27	7922	813009492595189	-156.75
04/30	7923	813004392654987	-80.65
04/30	7925*	813009692786357	-27.00
04/30	7929*	813004392651728	-1,271.86
04/30	7930	813008452226220	-348.98
04/27	7931	813009492504116	-371.50
04/30	7934*	813009892011830	-644.01
04/30	7937*	813009692688954	-345.55
04/30	7944*	813004692277519	-987.95

Total checks - \$421,784.43

Total # of checks 420

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
04/16/18	03/18 ACCT ANALYSIS FEE	-1,660.83

Total service fees - \$1,660.83

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	-22,786.41	04/04	-18,269.10	04/09	6,581.66
04/02	-12,578.04	04/05	-6,198.44	04/10	48,659.12
04/03	2,107.12	04/06	-9,942.66	04/11	-8,697.56

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Your checking account

BROADWAY SPECIALTY FOOD INC | Account #

0280 | April 1, 2018 to April 30, 2018

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/12	-8,467.88	04/19	-3,468.17	04/25	-1,375.42
04/13	3,205.98	04/20	-4,994.96	04/26	14,098.81
04/16	3,285.81	04/23	-7,845.35	04/27	2,235.45
04/17	9,520.70	04/24	37,766.03	04/30	1,573.65
04/18	-7,100.30				

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In re BROADWAY SPECIALTY FOOD INC

Case No. 16-12490

Debtor

Reporting Period: 4/30/2018

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	648568	2615783
Less: Returns and Allowances	0	0
File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and		
COST OF GOODS SOLD		
Beginning Inventory	282500	282500
Add: Purchases	376672	1541014
Add: Cost of Labor	128107	500599
Add: Other Costs (attach schedule)	0	0
Less: Ending Inventory	-282500	-282500
Cost of Goods Sold	504779	2041613
Gross Profit	143789	574170
OPERATING EXPENSES		
Advertising	0	0
Auto and Truck Expense	0	1764
Bad Debts	0	0
Contributions	0	25
Employee Benefits Programs	0	0
Officer/Insider Compensation*	0	0
Insurance	5700	37747
Management Fees/Bonuses	0	0
Office Expense	200	835
Pension & Profit-Sharing Plans	0	0
Repairs and Maintenance	10077	25609
Rent and Lease Expense	39524	155450
Salaries/Commissions/Fees	4285	12747
Supplies	1719	6133
Taxes - Payroll	12506	54659
Taxes - Real Estate	9272	35969
Taxes - NYC INCOME TAX	0	6717
Payroll Processing Fees	312	1883
Travel and Entertainment	0	0
Utilities	9366	58439
Other (attach schedule) CREDIT CARD FEES& BANK FEES	13501	51319
Total Operating Expenses Before Depreciation	106462	449296
Depreciation/Depletion/Amortization	0	0
Net Profit (Loss) Before Other Income & Expenses	37327	124874
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	0
Interest Expense	384	1207
Other Expense- MANAGEMENT PAYROLL& ADMIN FEES	10136	42035
Net Profit (Loss) Before Reorganization Items	26807	81632

In re BROADWAY SPECIALTY FOOD INC

Case No. 16-12490

Debtor

Reporting Period: 4/30/2018

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	32293	32293
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	32293	32293
Income Taxes	0	0
Net Profit (Loss)	-5486	49339

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

CREDIT CARD TRANSACTION FEES		
BANK FEES		

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re **BROADWAY SPECIALTY FOOD INC**
Debtor

Case No. **16-12490**
Reporting Period: **4/30/2018**

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	-16399		
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)	6000		
Accounts Receivable (Net)	9289		
File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and			
Inventories	282500		
Prepaid Expenses	0		
Professional Retainers	0		
Other Current Assets (<i>attach schedule</i>)	82963		
TOTAL CURRENT ASSETS	364353		
PROPERTY & EQUIPMENT			
Real Property and Improvements	0		
Machinery and Equipment	45845		
Furniture, Fixtures and Office Equipment			
Leaschold Improvements	0		
Vehicles	0		
Less: Accumulated Depreciation	0		
TOTAL PROPERTY & EQUIPMENT	45845		
OTHER ASSETS			
Amounts due from Insiders*	403081		
Other Assets (<i>attach schedule</i>)	0		
TOTAL OTHER ASSETS	403081		
TOTAL ASSETS	813279		
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	422452		
Taxes Payable (<i>refer to FORM MOR-4</i>) SALES TAX	56578		
Wages Payable- ACCRUED PAYROLL	37669		
Notes Payable	88394		
Rent / Leases - Building/Equipment	6702		
Secured Debt / Adequate Protection Payments	0		
Professional Fees	0		
Amounts Due to Insiders*	0		
Other Post-petition Liabilities (<i>attach schedule</i>)	0		
TOTAL POST-PETITION LIABILITIES	611795		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	4266189		
Priority Debt	9521		
Unsecured Debt	976184		
TOTAL PRE-PETITION LIABILITIES	5251894		
TOTAL LIABILITIES	5863689		
OWNERS' EQUITY			
Capital Stock	0		
Additional Paid-In Capital	0		
Partners' Capital Account	0		
Equity- Pre-Petition	288939		
Retained Earnings - Pre-Petition	-5469974		
Retained Earnings- Post -Petition-Current	49341		
Retained Earnings - Post-petition BegininBalance	81284		
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)	0		
NET OWNERS' EQUITY	-5050410		
TOTAL LIABILITIES AND OWNERS' EQUITY	813279		

Insider is defined in 11 U.S.C. Section 101(31)

In re BROADWAY SPECIALTY FOOD INC
Debtor

Case No. 16-12490
Reporting Period: 4/30/2018

0

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
SECURITY RENT	78000		
SECURITY UTILITIES	4963		
	82963		
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			
PACA VENDORS	0		

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re **BROADWAY SPECIALTY FOOD**
Debtor

Case No. 16-12490
Reporting Period: 4/30/2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and						
FICA-Employee						0
FICA-Employer						0
Unemployment						0
Income						0
Other:						0
Total Federal Taxes						0
State and Local						
Withholding						0
Sales	66073		9496	4/20/2018		56577
Excise						0
Unemployment						0
Real Property						0
Personal Property						0
Other:						0
Total State and Local	66073		9496			
						56577
Total Taxes						56577

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	30	60	90	Over 91	
Accounts Payable	88151	7262	-3490	466	134650	227039
Wages Payable	0	0	0	0	0	0
Taxes Payable	9122	0	0	0	47454	56576
Rent/Leases-Building	0	0	14231	0	148714	162945
Rent/Leases-Equipment	6702					6702
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees-US Trustee	32468	0				32468
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	136443	7262	10741	466	330818	485730

485730

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re BROADWAY SPECIALTY FOOD INC

Debtor

Case No. 16-12490

Reporting Period: 4/30/2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		7652
Plus: Amounts billed during the period		4382
Less: Amounts collected during the period		-2746
Total Accounts Receivable at the end of the reporting period		9288

File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	4382		0	0	4382
31 - 60 days old		3000	0	0	3000
61 - 90 days old			1254	0	1254
91+ days old				652	652
Total Accounts Receivable	4382	3000	1254	652	9288
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	9288				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	9122				9122
31 - 60 days old		0			0
61 - 90 days old			0		0
91+ days old				47455	47455
Total Taxes Payable	9122	0	0	47455	56577
Total Accounts Payable					

In re **BROADWAY SPECIALTY FOOD**
Debtor

Case No. **16-12490**
Reporting Period: **4/30/2018**

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE	
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
TOTAL PAYMENTS		0	0

In re BROADWAY SPECILTY FOOD INC
Debtor

Case No. 16-12490
Reporting Period: 4/30/2018

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		NO
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		NO
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns? They could not debited the bank account on time due to account frozen		NO
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		NO
5	File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and		NO
6	Have any payments been made on pre-petition liabilities this reporting period? PAYMENTS MADE TO PACA VENDORS		NO
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		NO
8	Are any post petition payroll taxes past due?		NO
9	Are any post petition State or Federal income taxes past due?		NO
10	Are any post petition real estate taxes past due?		NO
11	Are any other post petition taxes past due? SALES TAX		YES
12	Have any pre-petition taxes been paid during this reporting period?		NO
13	Are any amounts owed to post petition creditors delinquent?		NO
14	Are any wage payments past due?		NO
15	Have any post petition loans been received by the Debtor from any party?		NO
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		YES
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		NO
18	Have the owners or shareholders received any compensation outside of the normal course of business?		NO